

# M

## COMPANIES FORM No. 403a

### Declaration of satisfaction in full or in part of mortgage or charge

# 403a

CHA 116

Please do not  
write in  
this margin

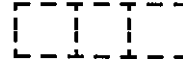
Pursuant to section 403(1) of the Companies Act 1985



Please complete  
legibly, preferably  
in black type, or  
bold block lettering

To the Registrar of Companies

For official use Company number



2804553

\* Insert full name  
of company

Name of company

\* FILEGALE LIMITED

† Delete as  
appropriate

† Insert a  
description of the  
instrument(s)  
creating or  
evidencing the  
charge, eg  
'Mortgage',  
'Charge',  
'Debenture' etc.

§ The date of  
registration may  
be confirmed  
from the  
certificate

• Insert brief  
details of  
property

I, JOHN MICHAEL LAVER

of BROOK HOUSE, HOMESTEAD ROAD, EDENBRIDGE, KENT TN8 6SD

[a director] [the secretary] [the administrator] [the administrative receiver] † of the above company, do  
solemnly and sincerely declare that the debt for which the charge described below was given has been

paid or satisfied in (full) (part) †

Date and Description of charge ‡ 31 December 1997 Debenture

Date of Registration § 20 January 1998

Name and address of [chargee] [trustee for the debenture holders] Robert Fleming Leasing  
(Number 4) Limited of 25 Copthall Avenue, London EC2R 7DR

Short particulars of property charged •

Fixed and Floating Charges over the whole of the Undertaking and assets  
including the real property

And I make this solemn declaration conscientiously believing the same to be true and by virtue of the  
provisions of the Statutory Declarations Act 1835

Declared at WEIL, GOTSHAL & MANGES  
ONE SOUTH PLACE  
LONDON  
EC2M 2WG

Declarant to sign below

the 20<sup>th</sup> day of MAY

one thousand nine hundred and NINETY NINE

before me Ashley Aymer ASHLEY J. AYMER

A Commissioner for Oaths or Notary Public or Justice of  
the Peace or Solicitor having the powers conferred on a  
Commissioner for Oaths

Presentor's name, address and  
reference (if any):

Weil, Gotshal & Manges  
One South Place  
LONDON  
EC2M 2WG

110175

For official use  
Mortgage section

Post room

